

Child Care Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Due from federal government.....	\$ 48,159	\$ 28,931
Total assets.....	<u>\$ 48,159</u>	<u>\$ 28,931</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 15,007	\$ 5,436
Accounts payable.....	<u>31,860</u>	<u>22,203</u>
Total liabilities.....	<u>46,867</u>	<u>27,639</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>1,292</u>	<u>1,292</u>
Total fund balance (deficit).....	<u>1,292</u>	<u>1,292</u>
Total liabilities and fund balance.....	<u>\$ 48,159</u>	<u>\$ 28,931</u>

Child Care Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ 84,312	\$ 166,334	\$ 82,022	\$ 79,523
Total revenues.....	84,312	166,334	82,022	79,523
Other financing sources:				
Operating transfers in.....	-	-	-	91,874
Total other financing sources.....	-	-	-	91,874
Total revenues and other financing sources.....	84,312	166,334	82,022	171,397
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Health and human services.....	174,486	166,334	8,152	171,769
Total expenditures.....	174,486	166,334	8,152	171,769
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	174,486	166,334	8,152	171,769
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses....	(90,174)	-	90,174	(372)
Fund balance (deficit) at beginning of year.....	1,292	1,292	-	1,664
Fund balance (deficit) at end of year.....	\$ (88,882)	\$ 1,292	\$ 90,174	\$ 1,292